

Crane Lakes HOA
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	34,916.76
10750 · SunTrust Money Market	22,077.92
10800 · SunTrust CD - 1 Year	<u>88,892.30</u>
Total Checking/Savings	<u>145,886.98</u>
Total Current Assets	<u>145,886.98</u>
TOTAL ASSETS	<u><u>145,886.98</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	137,341.88
Net Income	<u>8,545.10</u>
Total Equity	<u>145,886.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>145,886.98</u></u>